

New Jersey Orthopaedic Institute, LLC
Summary of Cash Receipts and Disbursements
For the Period February 10 to 28, 2025

Bank or other	Transaction type	Opening Balance	Cash Receipts	Cash Disbursements	Closing Bal
CHASE - 4604	Opening cash balance	\$ 25,722.21			
CHASE - 4604	Expenses		\$ (25,500.96)		\$ 221.25
Wells PR - 5179 - DIP	Opening cash balance	\$ 13,999.30			
Wells PR - 5179 - DIP	Cash Receipts		\$ 137,947.53		
Wells PR - 5179 - DIP	Expenses			\$ (148,255.13)	\$ 3,691.70
Wells Fargo 5229 - DIP	Opening cash balance	\$ (730.42)			
Wells Fargo 5229 - DIP	Cash Receipts		\$ 32,338.49		
Wells Fargo 5229 - DIP	Expenses			\$ (29,497.23)	\$ 2,110.84
VNB - 9931	Opening cash balance	\$ (27,918.06)			
VNB - 9931	Cash Receipts		\$ 207,775.91		
VNB - 9931	Expenses			\$ (134,606.16)	\$ 45,251.69
VNB - MMA - 7645	Opening cash balance	\$ 10.00			
VNB - MMA - 7645	Cash Receipts		\$ 0.08		
VNB - MMA - 7645	Expenses			\$ (25.00)	\$ (14.92)
ENDING BALANCE		\$ 11,083.03	\$ 352,561.05	\$ (312,383.52)	\$ 51,260.56